

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED DECEMBER 31, 2022

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2022	%	MARKET VALUE 12/31/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.43%	44,305,856	100.0%	44,305,856	100.0%
TOTAL GENERAL OPERATIONS FUND			44,305,856	100.0%	44,305,856	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.43%	15,550,297	100.0%	15,550,297	100.0%
TOTAL PLANT FUNDS			15,550,297	100.0%	15,550,297	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.43%	9,205,097	100.0%	9,205,097	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,205,097	100.0%	9,205,097	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.43%	99,462	100.0%	99,462	100.0%
TOTAL ENDOWMENT FUND			99,462	100.0%	99,462	100.0%
LBV FUND						
MONEY MARKET	N/A	3.43%	311,035	100.0%	311,035	100.0%
TOTAL LBV FUND			311,035	100.0%	311,035	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.43%	44,430	100.0%	44,430	100.0%
TOTAL REVENUE BOND PROCEEDS			44,430	100.0%	44,430	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.43%	115,487	14.7%	115,487	14.7%
MONEY MARKET - PNC	N/A	1.98%	671,859	85.3%	671,859	85.3%
TOTAL REVENUE BOND PROCEEDS			787,346	100.0%	787,346	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.43%	1,838,625	100.0%	1,838,625	100.0%
MONEY MARKET - PNC	N/A	0.00%	(461)	0.0%	(461)	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,838,164	100.0%	1,838,164	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.43%	16,615,987	100.0%	16,615,987	100.0%
TOTAL DEBT SERVICES PROCEEDS			16,615,987	100.0%	16,615,987	100.0%
GRAND TOTAL			88,757,674		88,757,674	

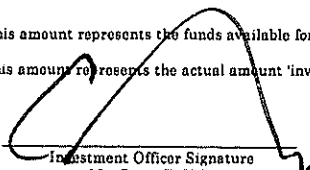
ACCOUNT NAME		BOOK BALANCE		MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR		4.39%	3,785,959	19.8%	3,785,959	19.8%
FIT		4.38%	15,316,150	80.2%	15,316,150	80.2%
TOTAL INVESTMENT POOL FUNDS			19,102,109	100.0%	19,102,109	100.0%

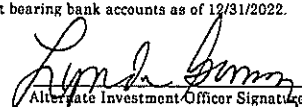
ACCOUNT NAME		BOOK BALANCE		MARKET VALUE		
US TREASURY NOTES						
TIB		3.01%	3,390,800	100.0%	3,390,800	100.0%
TOTAL INVESTMENT POOL FUNDS			3,390,800	100.0%	3,390,800	100.0%

Money Market Accounts					
GENERAL OPERATING			13,209,561		17,878,537
RESTRICTED			5,361,046		5,474,361
PLANT			10,909,328		6,661,251
AGENCY			77,828		80,669
PAYROLL			131,603		135,823
DEBT SERVICE			4,535,978		4,549,014
SCHOLARSHIP			3,766,223		3,716,952
ENDOWMENT			99,462		99,462
WEB RECEIPTS			29,389,173		29,360,950
SICK LEAVE			1,431,982		1,431,982
HISTORICAL CHAPEL			104,991		104,991
FACILITIES MASTER PLAN - REVENUE BONDS			44,430		44,430
FACILITIES MASTER PLAN - TAX NOTES PH II			1,838,625		1,838,625
FACILITIES MASTER PLAN - REVENUE BONDS PH II			115,487		115,487
FACILITIES MASTER PLAN - TAX NOTES PNC PH II			(461)		(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II			671,859		671,859
FACILITIES MASTER PLAN - DEBT SERVICES PH III			16,615,987		16,615,987
LBV FUND			311,035		311,035
LCC CARDS			143,537		143,537
			88,757,674		89,234,492
			88,757,674		89,234,492

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2022.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2022.


Investment Officer Signature
Mr. Cesar E. Vela,
Vice President of Finance


Alternate Investment Officer Signature
Ms. Lynda M. Gomez,
Director of Accounting